

COUNCIL REPORT  
June 6, 1990

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on June 6, 1990.

FUND	DESCRIPTION	CLAIMS 5/10/90	CLAIMS 5/17/90	CLAIM 3 5/24/90	PAYROLL 5/13/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	108,485.01	118,397.48	169,469.43	370,463.73	22,603.11	744,212.54
10-85	General Holding	113,720.43	5,971.02	157,657.26	.00	.00	277,348.71
11	Stores Inventory	3,424.54	12,231.20	8,666.82	.00	304.97	24,017.59
12	Equipment	1,064.26	1,264.38	.00	.00	.00	2,328.64
13	Refuse Surcharge Fund	.00	6,342.96	.00	.00	.00	6,342.96
16	Electric Utility	204,606.44	1,008,331.04	309,936.41	51,072.43	151.22	1,573,795.10
16.1	Utility Outlay Reserve	.00	3,902.57	20,495.13	10,445.82	.00	34,843.52
16-90	Electric Inventory	.00	773.48	6,614.32	.00	.00	7,387.80
17	Sewer Utility	1,726.93	556.35	734.00	20,405.79	168.82	23,254.25
17.1	Sewer Utility - Capital Outl	317.69	1,667.24	.00	623.67	.00	2,608.60
17.2	Waste Water Capital Reserve	.00	5.36	465,999.14	555.45	5.36	466,554.59
17-90	Sewer Inventory	.00	136.58	.00	.00	.00	136.58
18	Water Utility	5,139.51	14,773.95	17,298.18	13,442.44	12,126.20	38,527.88
18.1	Water Utility Capital Outlay	22,050.00	3,467.24	.00	1,861.09	.00	27,378.33
18-90	Water Inventory	1,275.06	.00	.00	.00	.00	1,275.06
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	8,713.35	6,829.17	6,476.37	17,973.92	2,646.07	37,346.74
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	64.61	1,233.98	.00	2,476.54	.00	3,775.13
28	Medical Insurance	5,884.04	1,546.45	.00	.00	.00	7,430.49
29	Employee Benefits	.00	3,044.44	.00	.00	.00	3,044.44
30	PL & PD Insurance	5,335.10	3,627.71	1,470.00	.00	.00	10,432.81
31	Workers Compensation	.00	2,260.74	85.67	.00	.00	2,346.41
32	Gas Tax - 2107	238.05	493.07	1,701.00	10,012.66	1,907.48	10,537.30
33	Gas Tax - 2106	.00	.00	1,400.00	1,337.36	.00	2,737.36
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	66,123.42	.00	789.00	.00	.00	66,912.42
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 5/10/90	CLAIMS 5/17/90	CLAIM 3 5/24/90	PAYROLL 5/13/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	3,687.00	.00	.00	3,687.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	34,328.04	.00	.00	34,328.04
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	25.59	2,468.43	.00	869.92	.00	3,363.94
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	33.61	.00	1,097.89	.00	1,131.50
120	Community Center	1,345.76	3,792.80	6,108.78	5,560.59	4,172.04	12,635.89
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	19.89	2,741.70	.00	.00	.00	2,761.59
121	Capital Outlay Reserve	16,616.95	257,902.53	16,019.21	1,038.21	.00	291,576.90
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	317.69	.00	.00	231.42	.00	549.11
124	Transportation Development A	.00	1,761.23	1,520.69	1,457.54	.06	4,739.40
125	Dial-A-Ride	7,954.74	9,678.95	7,425.69	.00	.00	25,059.38
126	Federal Urban "D"	.00	584.38	.00	125.83	.00	710.21
126.1	Transportation (FAU-SC)	.00	.00	.00	474.31	.00	474.31
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	743.70	.00	47.19	.00	790.89
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	7,090.77	2,149.99	1,825.81	1.56	1,339.61	9,725.40
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00
FINAL TOTALS							
TOTAL		581,539.83	1,478,713.73	1,239,707.95	511,572.24	45,424.94	3,766,108.81

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adorf  
Account Clerk

John R. Snider  
Mayor

Jennifer M. Persson  
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$42,689.8 1
Petty Cash Reimbursement	<u>2.735.13</u>
	\$45,424. 94